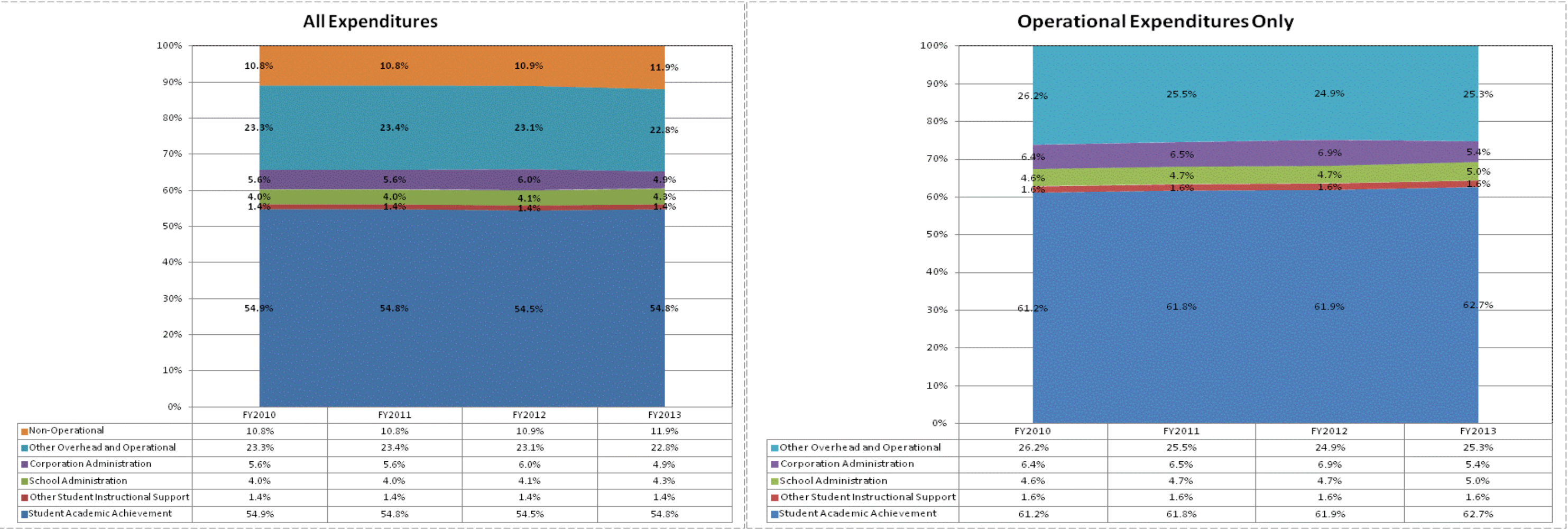


School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2012 - June 2013
Northeast Dubois Co Sch Corp (2040)

Northeast Dubois Co Sch Corp (2040)	FY06 % of Total		FY09 % of Total		FY12 % of Total		FY13 % of Total	
	FY 2006	Exp	FY 2009	Exp	FY 2012	Exp	FY 2013	Exp
Student Academic Achievement	\$6,189,495	62.6%	\$5,147,542	54.3%	\$5,415,447	54.5%	\$5,537,096	54.8%
Student Instructional Support	\$648,775	6.6%	\$516,234	5.4%	\$547,170	5.5%	\$572,795	5.7%
Overhead and Operational	\$1,958,465	19.8%	\$2,733,665	28.8%	\$2,893,211	29.1%	\$2,787,725	27.6%
Nonoperational	\$1,087,376	11.0%	\$1,086,109	11.5%	\$1,088,243	10.9%	\$1,200,442	11.9%
Grand Total	\$9,884,111		\$9,483,550		\$9,944,071		\$10,098,058	

	FY 2006	FY 2009	FY 2012	FY 2013
Student Instructional Expenditures (Academic Achievement plus Support)	69.2%	59.7%	60.0%	60.5%



School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2012 - June 2013
Northeast Dubois Co Sch Corp (2040)

Account	FY 2006	FY 2009	FY 2012	FY 2013	Increase from FY 2006	Increase from FY 2009	Increase from previous year
Student Academic Achievement							
11050 Regular Programs; Full Day Kindergarten	\$0	\$0	\$191,961	\$210,399	N/A	N/A	10%
11100 Regular Programs; Elementary	\$1,233,977	\$1,733,083	\$1,558,641	\$1,533,346	24%	-12%	-2%
11200 Regular Programs; Middle/Junior High	\$889,296	\$1,308,515	\$1,431,856	\$1,399,285	57%	7%	-2%
11300 Regular Programs; High School	\$1,166,724	\$1,562,837	\$1,685,406	\$1,732,910	49%	11%	3%
11355 Regular Programs; High School; Academic Honors High Ability Student Programs	\$0	\$54,102	\$76,490	\$77,562	N/A	43%	1%
12610 Learning Disability	\$34,397	\$0	\$0	\$0	-100%	N/A	N/A
12810 Special Education Preschool	\$8,250	\$18,515	\$0	\$0	-100%	-100%	N/A
14100 Summer School Programs; Elementary	\$3,594	\$3,540	\$9,299	\$7,579	111%	114%	-18%
14200 Summer School Programs; Middle/Junior High School	\$2,568	\$1,315	\$0	\$1,438	-44%	9%	N/A
14300 Summer School Programs; High School	\$2,901	\$13,576	\$13,421	\$12,043	315%	-11%	-10%
16100 Remediation Testing	\$4,567	\$0	\$0	\$0	-100%	N/A	N/A
17300 Payments to Other Governmental Units Within State; Area Vocational School (Participa	\$59,629	\$53,410	\$62,896	\$72,154	21%	35%	15%
17400 Payments to Other Governmental Units Within State; Joint Services and Supply; Speci	\$0	\$75,383	\$62,631	\$64,274	N/A	-15%	3%
22110 Improvement of Instruction; Service Area Direction	\$102,818	\$122,140	\$101,943	\$103,324	0%	-15%	1%
22210 Library/Media Services; Service Area Direction	\$5,780	\$12,117	\$11,807	\$16,684	189%	38%	41%
22310 Instruction, Related Technology; Technology Service Supervision and Administration	\$81,485	\$186,281	\$176,102	\$208,071	155%	12%	18%
22360 Instruction, Related Technology; Network Support	\$2,707	\$2,730	\$32,994	\$29,747	> 500%	> 500%	-10%
25520 Textbooks for Rent or Resale; Textbooks, Workbooks, and Repairs	\$113,372	\$0	\$0	\$0	-100%	N/A	N/A
25560 Textbooks for Rent or Resale; Textbooks and Workbooks	\$0	\$0	\$0	\$68,281	N/A	N/A	N/A
26497 2007 Account Code - Teachers Retirement Fund	\$144,554	\$0	\$0	\$0	N/A	N/A	N/A
Student Academic Achievement Total	\$3,856,619	\$5,147,542	\$5,415,447	\$5,537,096	44%	8%	2%
Student Instructional Support							
21220 Guidance Services; Counseling Services	\$134,475	\$131,062	\$138,496	\$142,009	6%	8%	3%
21250 Guidance Services; Records Maintenance	\$0	\$0	\$3,065	\$451	N/A	N/A	-85%
21290 Guidance Services; Other Guidance Services	\$9,914	\$0	\$0	\$0	-100%	N/A	N/A
21590 Speech Pathology and Audiology Services; Other Speech Pathology and Audiology Se	\$61,091	\$0	\$0	\$0	-100%	N/A	N/A
24100 Office of The Principal	\$293,233	\$382,229	\$403,664	\$400,286	37%	5%	-1%
24900 Other Support Services, School Administration	\$11,061	\$2,942	\$1,945	\$30,049	172%	> 500%	> 500%
Student Instructional Support Total	\$509,774	\$516,234	\$547,170	\$572,795	12%	11%	5%
Overhead and Operational							
23120 Board of Education; Service Area Assistants	\$10,000	\$10,765	\$10,765	\$17,180	72%	60%	60%
23150 Board of Education; Legal Services	\$14,372	\$7,646	\$7,536	\$7,536	-48%	-1%	0%
23160 Board of Education; Promotion Expenses	\$1,540	\$2,131	\$2,507	\$2,683	74%	26%	7%
23210 Executive Administration; Office of The Superintendent	\$131,513	\$373,056	\$434,627	\$462,563	252%	24%	6%
23220 Executive Administration; Community Relations	\$0	\$0	\$0	\$367	N/A	N/A	N/A
25195 Other Fiscal Services; Bank Account Service Charge	\$0	\$0	\$0	\$35	N/A	N/A	N/A
25199 Other Fiscal Services; Other	\$315	\$0	\$0	\$0	-100%	N/A	N/A
25820 Administrative Technology Services; Systems Analysis And Planning	\$0	\$100,737	\$145,144	\$0	N/A	-100%	-100%
26200 Operation and Maintenance of Plant Services; Maintenance of Buildings	\$861,210	\$975,469	\$727,151	\$770,225	-11%	-21%	6%
26300 Operation and Maintenance of Plant Services; Maintenance of Grounds	\$40,865	\$5,307	\$12,724	\$4,245	-90%	-20%	-67%
26400 Operation and Maintenance of Plant Services; Maintenance of Equipment	\$94,942	\$278,852	\$205,465	\$191,557	102%	-31%	-7%
26495 2007 Account Code - Support Services, Central ; Other Staff Services ; Official Bonds	\$493	\$0	\$0	\$0	N/A	N/A	N/A
26499 2007 Account Code - Other	\$688	\$0	\$0	\$0	N/A	N/A	N/A
26500 Operation and Maintenance of Plant Services; Vehicle Maintenance (not buses)	\$2,344	\$11,609	\$0	\$0	-100%	-100%	N/A
26600 Operation and Maintenance of Plant Services; Security Services	\$2,929	\$510	\$0	\$0	-100%	-100%	N/A
26700 Operation and Maintenance of Plant Services; Insurance	\$66,626	\$72,515	\$77,473	\$72,241	8%	0%	-7%
27010 Student Transportation; Service Area Direction	\$114,674	\$132,453	\$123,804	\$121,191	6%	-9%	-2%

School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2012 - June 2013
Northeast Dubois Co Sch Corp (2040)

Account	FY 2006	FY 2009	FY 2012	FY 2013	Increase from FY 2006	Increase from FY 2009	Increase from previous year
27200 Student Transportation; Monitoring Services	\$1,628	\$1,428	\$0	\$0	-100%	-100%	N/A
27300 Student Transportation; Vehicle Servicing and Maintenance	\$41,122	\$49,664	\$66,480	\$61,002	48%	23%	-8%
27400 Student Transportation; Purchase of School Buses	\$0	\$45,418	\$77,602	\$0	N/A	-100%	-100%
27700 Student Transportation; Contracted Transportation Services	\$379,476	\$449,048	\$481,769	\$502,891	33%	12%	4%
27900 Student Transportation; Other Student Transportation Services	\$53,085	\$5,845	\$37,587	\$36,457	-31%	> 500%	-3%
27910 Student Transportation; Bus Driver Training	\$313	\$576	\$1,172	\$3,198	> 500%	455%	173%
31100 Food Services Operations; Service Area Direction	\$0	\$2,791	\$14,101	\$82,867	N/A	> 500%	488%
31200 Food Services Operations; Food Preparation and Dispensing	\$0	\$94,004	\$207,386	\$230,087	N/A	145%	11%
31400 Food Services Operations; Food Purchases	\$0	\$14,243	\$103,666	\$221,402	N/A	> 500%	114%
31900 Other Food Services	\$0	\$99,597	\$156,254	\$0	N/A	-100%	-100%
Overhead and Operational Total	\$1,818,135	\$2,733,665	\$2,893,211	\$2,787,725	53%	2%	-4%
Nonoperational							
33400 Athletic Coaches	\$6,093	\$8,782	\$0	\$10,049	65%	14%	N/A
43000 Facilities Acquisition and Construction; Professional Services	\$36,925	\$19,345	\$0	\$0	-100%	-100%	N/A
45100 Building Acquisition, Construction and Improvements	\$163,790	\$0	\$0	\$350	-100%	N/A	N/A
45500 Facilities Acquisition and Construction; Rent of Buildings, Facilities, and Equipment	\$15,175	\$0	\$15,845	\$13,185	-13%	N/A	-17%
47000 Facilities Acquisition and Construction; Purchase of Mobile or Fixed Equipment	\$75,726	\$105,895	\$144,821	\$244,967	223%	131%	69%
51100 Debt Services; Principal on Debt; Bonds	\$0	\$545,000	\$610,000	\$635,000	N/A	17%	4%
51500 Debt Services; Principal on Debt; Bond Anticipation Notes	\$240,648	\$0	\$0	\$0	-100%	N/A	N/A
52100 Debt Services; Interest on Debt; Bonds	\$0	\$363,674	\$307,533	\$285,306	N/A	-22%	-7%
52200 Debt Services; Interest on Debt; Temporary Loans	\$17,346	\$33,368	\$0	\$0	-100%	-100%	N/A
53100 Debt Services; Lease Rental; Buildings ; Principal	\$522,136	\$0	\$0	\$0	-100%	N/A	N/A
59100 Other Debt Services Obligations; Registrars Fee	\$2,045	\$0	\$0	\$0	-100%	N/A	N/A
59200 Other Debt Services Obligations; Bank Fee	\$0	\$2,045	\$2,045	\$3,585	N/A	75%	75%
60700 Nonprogramed Charges; Scholarships	\$4,000	\$8,000	\$8,000	\$8,000	100%	0%	0%
Nonoperational Total	\$1,083,885	\$1,086,109	\$1,088,243	\$1,200,442	11%	11%	10%
Prorated By Fund							
26491 2007 Account Code - PERF	\$96,232	\$0	\$0	\$0	N/A	N/A	N/A
26492 2007 Account Code - Social Security	\$344,878	\$0	\$0	\$0	N/A	N/A	N/A
26494 2007 Account Code - Group Insurance	\$608,689	\$0	\$0	\$0	N/A	N/A	N/A
26496 2007 Account Code - Unemployment Compensation	\$4,428	\$0	\$0	\$0	N/A	N/A	N/A
26498 2007 Account Code - Severance / Early Retirement Pay	\$1,561,470	\$0	\$0	\$0	N/A	N/A	N/A
Prorated By Fund Total	\$2,615,698	\$0	\$0	\$0	N/A	N/A	N/A